

June 7, 2021

CAPITAL IMPROVEMENTS

	BALANCE: April 30, 2021	\$	3,184,610.98
RECEIPTS: May 2021			
Peoples Security (Interest)	\$	2,093.99	
	TOTAL ACCOUNT RECEIPTS	\$	2,093.99
	SUB-TOTAL	\$	3,186,704.97
	<i>Total Expenses April 2021</i>	\$	-
	Balance May 31, 2021	\$	3,186,704.97
EXPENSES May 2021			
N/A	\$	-	
	Total Expenses	\$	-

MONEY MARKET ACCOUNT

	BALANCE: April 30, 2021	\$	1,416,263.41
RECEIPTS: May 2021			
Peoples Security (Interest)	\$	802.41	
	TOTAL SAVINGS ACCOUNT RECEIPTS	\$	802.41
	SUB-TOTAL	\$	1,417,065.82
	<i>Total Expenses May 2021</i>	\$	-
	Balance: May 31, 2021	\$	1,417,065.82
EXPENSES: May 2021			
N/A	\$	-	
	Total Expenses	\$	-

MOTOR LICENSE FUND

	BALANCE: April 30, 2021	\$	193,827.75
RECEIPTS: May 2021			
2021 Vehicle Violations from Mag-May	\$	398.54	
Peoples Security (Interest)	\$	112.61	
	TOTAL SAVINGS ACCOUNT RECEIPTS	\$	511.15
	SUB-TOTAL	\$	194,338.90
	<i>Total Expenses May 2021</i>	\$	7,668.43
	Balance May 31, 2021	\$	186,670.47

EXPENSES May 2021

PP&L	\$	7,668.43
Total Expenses	\$	7,668.43

REFUSE ACCOUNT

	BALANCE: April 30, 2021	\$	367,552.43
RECEIPTS: May 2021			
Peoples Security (Interest)	\$	267.71	
TOTAL ACCOUNT RECEIPTS	\$		267.71
SUB-TOTAL	\$		367,820.14
<i>Total Expenses May 2021</i>	<i>\$</i>		<i>42,883.00</i>
Balance: May 31, 2021	\$		324,937.14
EXPENSES: May 2021			
JP Mascaro & Sons	\$	42,883.00	
Total Expenses	\$	42,883.00	

